

May 22, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by</u> <u>Accounting Dept.</u>	<u>Amount</u>
242	II	W/E 4-1-56	4-11-56	\$ 61,515.10
243	III	W/E 4-1-56	4-11-56	7,911.89
244	IV	W/E 4-1-56	4-11-56	6,391.32
245	I-I	W/E 4-1-56	4-11-56	7,726.15
246	III	2/1-29-56	4-13-56	1,381.82
247	I-I	2/1-29-56	4-13-56	3,134.70
248	III	3/1-31-56	4-13-56	1,658.18
249	II	2/1-29-56	5-16-56	293.15
250	II	W/E 4-8-56	5-9-56	11,074.47
251	III	W/E 4-8-56	5-9-56	8,430.36
252	IV	W/E 4-8-56	5-9-56	6,345.33
253	I	W/E 4-8-56	5-9-56	14,035.98
254	II	1/1-31-56	5-9-56	187.69
255	II	2/56 and 3/56	5-9-56	251.15
256	II	W/E 4-15-56	5-9-56	13,391.44
257	III	W/E 4-15-56	5-9-56	9,770.74
258	IV	W/E 5-15-56	5-9-56	5,769.61
259	I	W/E 4-15-56	5-9-56	11,635.85
260	III	2/1-29/56	5-17-56	295.55
261	II	W/E 4-22-56	5-15-56	9,115.26
262	III	W/E 4-22-56	5-15-56	9,020.05
263	IV	W/E 4-22-56	5-15-56	6,366.83
264	I	W/E 4-22-56	5-15-56	11,631.95
265	II	W/E 4-29-56	5-17-56	25,941.06
266	III	W/E 4-29-56	5-17-56	10,327.46
267	IV	W/E 4-29-56	5-17-56	7,745.61
268	I	W/E 4-29-56	5-17-56	19,238.81
269	I	1/9-29/56	5-17-56	203.71
270	I	3/18-4/1/56	5-17-56	233.98
271	IV	4/16-22/56	5-17-56	84.89
272	I	W/E 5/6/56	5-17-56	12,580.80
273	II	W/E 5/6/56	5-17-56	10,018.27
274	III	W/E 5/6/56	5-17-56	12,351.53
275	IV	W/E 5/6/56	5-17-56	9,780.62
276	I	W/E 5-13-56	5-22-56	13,547.92
277	II	W/E 5-13-56	5-22-56	10,328.70
278	III	W/E 5-13-56	5-22-56	14,338.92
279	IV	W/E 5-13-56	5-22-56	8,377.68

TOTAL

\$ 362,434.53

ACCOUNTS PAID REPORTS

Approved For Release 2002/06/10 : CIA-RDP64-00360R000400090011-7
 RPT1002 (II-55) SC-13885
ACCOUNTS PAID REPORTS

DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL					DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL					CONSOLIDATED ACCOUNTS PAID DISTRIBUTION					CHARGE DISTRIBUTION		DATE	REPORT NO.	PAGE
COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER	DISTRIBUTION AMOUNT				
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			2 5 9 1 6	M I C R O W A V E				5 1 7 4 7 2	2 2 1 3 0	5	1 2 7 0 0	5 0 0 4	1	4	3 5 0 0				
			2 5 9 1 6	M I C R O W A V E				5 1 7 4 7 2	2 2 8 4 1	5	1 2 7 0 0	5 0 0 4	1	4	2 5 0 0				
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			2 5 9 1 6	B A S I C T O O L											9 1 5 9 6 7				

5/11 DATE